Standard Form No. 1034 7 GAO 5030 1034-107-16 Approved For Release 2008/11/18 : CIA-RDP65-00523R000100060022-2

## PERVICES OTHER THAN PERSONAL

Use continuation sheet(s) if necessary

BU. VOU. NO. 25

OF

| u. s                 | Govern               | ment               |  |   |                       |                   |                 |                          |              | PAID BY   |
|----------------------|----------------------|--------------------|--|---|-----------------------|-------------------|-----------------|--------------------------|--------------|---|
|                      |                      |                    |  | ment, bureau, or e  | -                     |                   |                 |                          | -            |   |
| Voucher              | prepared             | at                 | Rochester,                                       | New York  | December              | 22,               | 1961            |                          | _            |   |
| D                    |                      |                    | Z <b>-</b> 2798                                  | ,   | place and date)       |                   |                 |                          | 1            |   |
| Payee's A            | Account I            | No                 | u-2/30   | Discou  | nt Terms              |                   | <del></del>     |                          | - [          |   |
| то                   | Eastmar<br>(Payee    |                    | k Company  |   |                       |                   |                 |                          | -            |   |
|                      | 343 Sta              | ate St             | reet   | Roches  | ster 4, New           | York              |                 |                          |              |   |
|                      | (Addre               | <del></del>        | TTE  | 0/00/60   |                       |                   |                 |                          |              |   |
|                      | No. EG-400           | ) lask             | LV Date  | 8/23/60 Re  |                       |                   | Date            |                          | Invoid       | e Rec'd.  |
| Shipped fro          |                      |                    | 10   | ·   | eight -               | <del>- "</del>    | · <del></del>   | Govt. B/I                |              |   |
| No. and Dat<br>Order |                      | Delivery<br>ervice | (Enter description schedule, a                   | ARTICLES OR SI<br>on, item number of<br>and other information |                       | aí supply<br>ary) | Quantity        | Cost                     | PRICE<br>Per | *   |
|                      |                      |                    | 1961 Revi  | sed Provisi<br>sed Provisi                                    | onal Overh            | ead A             | justme<br>se Ad | nt<br>justmer            | it           | CR (\$.60)<br>CR (175.22)<br>CR (\$175.82)                          |
|                      | thro                 | 30/61              | Direct Ch<br>1961 Prov<br>1961 Prov<br>Fixed Fee | isional Ove<br>isional G &                                    | erhead<br>: A Expense |                   | \$ <u>.</u>     | 0,520<br>7<br>779<br>779 | 44<br>03     |   |
|                      |                      |                    |  |   |                       |                   |                 |                          |              | \$12,085.53   |
|                      |                      |                    |  | (DANCE MAKET N  | AT LICE THE           |                   | <u> </u>        | TOTAL                    |              | \$11,909.71   |
| PAYMENT              | ·                    |                    |  | (PAYEE MUST N   | IOI OSE IHIS S        | 1                 |                 | _                        |              |   |
| COMPLETE             |                      |                    |  |   |                       | ١٥                | IFFERENCE       | S                        |              | STAT  |
| PARTIAL              |                      |                    |  |   |                       | _                 |                 |                          |              |   |
| FINAL<br>PROGRESS    | 님                    |                    |  |   |                       | ] -               |                 |                          |              | \$ 11 000 111   |
| ADVANCE              | H                    |                    |  |   |                       | 1                 |                 | fied; correc             | t for        | 11 909.71   |
| Title<br>Exchange    | Rate<br>REVERSE OF T | HIS FORM           | =\$1.00  | ED WHEN PURCHASES   | thi                   | nt to awi         |                 | sted in me               |              | 15 JAN<br>(Date)<br>(Date)<br>(Pacting Officer)<br>IENT IN ANY FORM |
|                      | ACCO                 | UNTING             | CLASSIFICA                                       | FION (Appropria   | ation Symbol m        | ust be s          | own; oth        | er classifi              | cation op    | otional)  |
|                      |                      |                    |  |   |                       |                   |                 |                          |              |   |
|                      | ( Check 1            | Vo                 |  |   | on                    | Treasure          | r of the l      | Inited Sta               | tes          |   |
| aid by               | Check 1              | Vo                 |  |   | on_                   |                   |                 |                          |              |   |
|                      | (<br>Cash, \$_       |                    |  | _, on   | _, 19                 | Payee             |                 | (Name o                  | of Bank)     | · <del></del>   |
| † If the a           | bility to certi      | fy and au          | s, insert name of                                | currency of country   | ry in which used.     | Per_              |                 |                          |              |   |
| Approved fo          | or \$                | ornerwis           | e the approving<br>", and over hi                | officer will sign<br>official title.                          | on the line belo      | w Title           |                 |                          |              |   |

# Approved For Release 2008/11/18: CIA-RDP65-00523R000100060022-2 Stander: Form No. 1035—Revised Form prescribed by Comptroller General, U. S. September 7, 1950 (Gen. Reg. No. 51, Supp. No. 11) Services Other T ublic Voucher for Purchases and Services Other Than Personal

CONTINUATION SHEET

| o. and Date | Date of<br>Delivery | ARTICLES OR SERVICES  | QUAN-        | UNIT                | PRICE      | AMOUN    | NT  |
|-------------|---------------------|---|--------------|---------------------|------------|----------|-----|
| of Order    | or Service          | (Enter description, item number of contract or Federal supply schedule, and other information deemed necessary) | TITY         | Cost                | Per        | Dollars  | Ct  |
|             | 10/30/61<br>through |   |              |                     |            |          |     |
|             | 11/26/61            | Direct Charges Salaries & Wages   |              | \$4                 | .00        |          |     |
| !           |                     | Mat'l. Not Subj. to Mat'l. Hdlg. Exp. Interdivision   | \$           | 10,516.             | .00        |          |     |
| ļ           |                     | Total Direct Charges  |              |                     |            | \$10,520 | J.0 |
|             |                     | 1961 Provisional Overhead Salaries  |              |                     | I          |          |     |
|             |                     | Burden Center & Wages 17L \$4.00 Total 1961 Provisional Overhead  | Rate<br>186% | <u>Burd</u><br>\$7. | den<br>.44 | \$7      | 7.4 |
|             |                     | 1961 Provisional G & A Expense 7.4% of Manufacturing Costs \$10,527.44  |              |                     |            |          |     |
|             |                     | Fired Fee   |              | .                   | ļ          | \$779    | •0  |
|             |                     | 57.64% of \$44.720.00 / Less Fee Previously Billed Fixed Fee This Invoice                                       | C            | \$1,804<br>1,025    |            | \$779    | d_C |
|             |                     |   |              |                     |            | \$12,085 | T   |
|             | i                   |   |              |                     |            |          |     |
|             |                     |   |              |                     |            |          |     |
|             |                     |   |              |                     |            |          | l   |
|             |                     |   |              |                     |            |          | l   |
|             |                     |   |              |                     |            | 1        | i   |
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|             |                     |   |              |                     |            |          | i   |
|             |                     |   | 1            |                     |            | 1        |     |

PROVISIONAL RATE ADJUSTMENT #2

13th Period 1961

**STAT** 

### Schedule A: Computation of Adjusted 1961 Overhead Expense

| Labor:<br>Burde | n Center                            | 1961 Cost<br>Billed In<br>1961         | 1961 Revised Provisional Overhead Rate | Adjusted 1961<br>Overhead Exp.<br>On Costs<br>Billed In<br>1961  |
|-----------------|-------------------------------------|--|--|--|
| # 1             | Press                               |  |  |  |
| # 2             | Machining - General                 |  |  |  |
|                 | Screw Machines                      |  |  |  |
| # 3<br># L      | Ketal Finishing - Lacquer           |  |  |  |
| # 5             | Metal Finishing - Plate             |  |  |  |
| # 5<br># 6      | Glass Making                        |  |  | CHARLES STATE OF THE PARTY OF T |
| # 7             | Class Cutting & Molding             |  |  |  |
| #8              | Irtran Pressing                     |  |  |  |
| #10             | Optics - Precision                  |  |  |  |
| #11             | Plastic Molding                     | -                                      |  |  |
| #12             | Assembly - Apparatus                |  |  |  |
| #13             | Commercial Products Assembly        |  |  |  |
| #14             | Product Quality                     |  |  |  |
| #15             | Facilities                          |  |  |  |
| #16             | Development & Engineering           |  |  |  |
| #17R            |                                     |  |  |  |
| #17L            |                                     | 1000                                   |  | 29 2 2   |
| #18             | Production Engineering              |  |  |  |
| #19             | Magasine Assembly                   |  |  |  |
| #20             | Bellows & Leather                   |  |  |  |
| #21             | Commercial Instruments Assembly     |  |  |  |
| #22             | Military Instruments Assembly       |  |  |  |
| #2h             | Instrument Parts                    | ************************************** |  |  |
| #25             | Fuze Production                     |  |  |  |
| #26             | Optics - Conventional               |  |  |  |
| #27             | Optics Processing                   |  |  |  |
| #28             | Optics Assembly                     |  |  | •  |
|                 | Relocated Employees                 |  |  |  |
|                 | Non-Burden Center Departments       |  |  |  |
|                 | Total                               | 10.00                                  |  |  |
| Material        | <b>8</b>                            |  |  |  |
|                 | Total Subject to Handling Exp.      | - ,                                    | 17.5%                                  | , .  |
| Note:           |                                     |  | 7.51                                   | 9  |
|                 | for above overhead adjustments star | te with the                            | 1 1 . 1                                | 2100   |
|                 | d period bill for costs incurred be |  | st period                              |  |

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#### Schedule B:

## Computation of 1961 Provisional Overhead Adjustment

Total Adjusted Overhead Expense (Schedule A)

37.20

Less:

Cumulative Overhead Previous B.V. 22

37.80

Less Cumulative Overhead on B.V.

-0-

Less Amounts Not Subject to Further Adjustment

Commission of the last

1961 Overhead Previously Billed

37.80

1961 Provisional Overhead Adjustment

(60)

Schedule C: Computation of 1961 Provisional C & A Expense Adjustmumit

Total Costs Subject to G & A to Date

13, 474.80

Less Costs Subject to G & A Last 1960 Billing

- 0-

Less Amounts Not Subject to Further Adjustment

-0-

1961 Provisional Overhead Adjustment (Schedule B)

(60)

Total 1961 G & A Base

13,474.20

Revised Provisional C & A Rate 1961

7.4 \$

Adjusted 1961 0 & A Expense

997.09

Less

Cumulative C & A Previous B.V. //72.3/

Less Cumulative G & A Last 1960 Billing - 0 -

Less G & A Not Subject to Adjustment

1961 C & A Previously Billed

1172.31

1961 Provisional G & A Adjustment

(175.22)

TOTAL ADJUSTMENT

(175.82

#### EASTMAN KODAK COMPANY

#### APPARATUS & OPTICAL DIVISION

| Contract No. EG-400 Task IV  |                                    |  |
|--|------------------------------------|--|
| B.V. No. 25 12/22/61   | <b>z</b> - 2798                    | <del></del>  |
| Total Costs Provided for in Contract  Total Fixed Fee Provided for in Contract | \$ 44,720.<br>3,130.<br>\$ 47,850. | .00  |
|  | Accumulative                       | 1961 Revised Provisional<br>Rate Adjustment and<br>Costs for Period<br>10/30/61thru 11/26/61 |
| Salaries and Wages   | \$24.00                            | \$4.00   |
| Overhead   | 44.64                              | 6.84   |
| Materials  | 23,933.00                          | 10,516,00  |
| Subcontract  | -0-                                | _0_  |
| Travel   | -0-                                | 0_   |
| General & Administrative Expense   | 1.776.12                           | 603.81   |
| Total Costs Incurred Excluding Fee   | \$25,777.76                        | \$11,130.65  |
| Fixed Fee  | 1,804.13                           | 779.06   |
| Total Claimed  | \$27,581.89                        | \$11,909.71  |

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COPY OF

27 December 1961

Dear Sir:

Under Contract EG-400, Task IV, we are submitting Bureau Voucher No. 25 in the amount of \$11,909.71 which represents charges incurred during the period 30 October 1961 through 26 November 1961.

STAT

Enc.

cc - JLB ELG v